ATTACHMENT 7

Funded Status and History of Funded Status

The table below shows the funded status of the plans using the market value of assets on June 30, 2013.

Funded Status and Unfunded Liability on June 30, 2013

Plan	Entry Age Normal Accrued Liability	Market Value of Assets	Unfunded Liability	Funded Ratio
State Miscellaneous	\$90,277,023,739	\$60,029,027,274	\$ 30,247,996,465	66.5%
State Industrial	3,236,221,429	2,417,771,894	818,449,535	74.7%
State Safety	8,833,760,689	6,326,950,892	2,506,809,797	71.6%
State Peace Officers and Firefighters	35,270,981,461	22,918,567,682	12,352,413,779	65.0%
California Highway Patrol	9,774,594,369	5,760,252,078	4,014,342,291	58.9%
Total for the State	\$147,392,581,687	\$97,452,569,820	\$49,940,011,867	66.1%
Schools	\$61,487,179,133	\$49,481,899,610	\$12,005,279,523	80.5%

The table below shows the funded status for each of the plans for the last five years.

Funded Ratio of the Retirement Program (Based on the Market Value of Assets)								
	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013			
State Miscellaneous	59.0%	63.2%	70.7%	66.3%	66.5%			
State Industrial	63.1%	68.3%	77.0%	73.0%	74.7%			
State Safety	58.5%	65.2%	74.6%	70.6%	71.6%			
State Police Officers & Firefighters	57.4%	62.1%	69.0%	65.5%	65.0%			
California Highway Patrol	53.9%	57.6%	65.1%	60.3%	58.9%			
Total State	58.4%	62.8%	70.3%	66.1%	66.1%			
Schools	65.0%	69.5%	78.7%	75.5%	80.5%			